

To the Clerk of Douglas, State of Kansas

Lawrence

			2020 Adopted Budget		
			Budget Authority	Amount of 2019	County
			for Expenditures	Ad Valorem Tax	Clerk's Use Only
<b>Table of Contents:</b>			Page No.		
Computation to Determine Limit for 2020			2		
Allocation of MVT, RVT, 16/20M Veh Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
<b>Fund K.S.A.</b>					
General	12-101a	8	101,022,495	21,758,687	19.952
Debt Service	10-113	9	23,608,104	10,165,509	9.322
Library	12-1220	9	4,782,000	4,411,060	4.045
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
Special Highway		10	5,203,289		
Guest Tax		11	2,249,985		
Transit		11	18,488,356		
Recreation		12	6,452,726		
Special Alcohol		12	869,444		
Special Recreation		13	1,152,443		
TDD/TIF/NRA Funds		13	3,065,961		
City Parks Memorial		14	78,569		
Farmland Remediation		14	3,153,252		
Cemetery Perpetual		15	10,000		
Cemetery Mausoleum		15			
Housing Trust		16	1,523,189		
Law Enforcement Trust		16	180,945		
Water and Wastewater		17	93,869,947		
Solid Waste		17	21,068,498		
Public Parking		18	2,392,770		
Storm Water		18	6,305,226		
Golf Course		19	1,097,129		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
		23			
<b>Totals</b>		xxxxxx	296,574,328	36,335,256	33.319
					County Clerk's Use Only
Budget Summary		23			1,090,533,504
Neighborhood Revitalization Rebate					Nov 1, 2019 Total Assessed Valuation

39,397,312

**NO**

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Governing Body

Page No. 1

2020

**CERTIFICATE**  
To the Clerk of Douglas, State of Kansas  
We, the undersigned, officers of

Lawrence  
certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2020; and  
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
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		for Expenditures	Ad Valorem	Clerk's
			Tax	Use Only
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Totals		XXXXXX	296,574,328	36,335,256
				County Clerk's Use Only
Budget Summary		23		
Neighborhood Revitalization Rebate				Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)  
Does the City need to hold an election?

39,397,312  
NO

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_, 2019

County Clerk

Governing Body

CPA Summary

Lawrence

2020

## Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 34,521,790
2. Library levy in 2019 budget	- \$ 4,191,206
Other tax entity levy in 2019 budget	- \$ 0
3. Net tax levy	\$ 30,330,584

## 2020 Budget Percentage Adjustments

4. New improvements for 2019 :	+	21,143,493	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	12,084,119	
5b. Personal property 2018	-	13,533,461	
5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2019 :	+	203,998	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		21,347,491	
11. Total estimated valuation July 1, 2019		1,091,842,518	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0199	
13. Percentage adjustment increase (12 times 3)	+	\$ 604,843	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	424,628	
16. Total Percentage Adjustments	\$	1,029,471	

## 2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	10,165,509	
Property tax revenues for debt service in 2019 budget:		-	9,657,834	
Increase property tax revenues spent on debt service			<u>507,675</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+		
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-		
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+		
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+		
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+		
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+		
23. Law enforcement expenses - 2020 budget:		+	<u>27,879,000</u>	
Law enforcement expenses - 2019 budget:		-	<u>25,646,000</u>	
CPI adjustment	1.40%		<u>359,044</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>1,873,956</u>
24. Fire protection expenses - 2020 budget:		+	<u>0</u>	
Fire protection expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.40%		<u>0</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u>25,612,000</u>	
Emergency medical expenses - 2019 budget:		-	<u>24,031,000</u>	
CPI adjustment	1.40%		<u>336,434</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>1,244,566</u>
26. Total Revenue Adjustments				<u>3,626,197</u>

**Levies on Behalf of Another Political or Governmental Subdivision**


27. Library levy - 2020 budget:	+	4,411,060
Other tax entity levy - 2020 budget:	+	
Other tax entity levy - 2020 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	4,411,060
29. Total Computed Tax Levy		39,397,312

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None


Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.014	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!



2020 Total Tax Levy (Less Levy for Other Governmental Units) 


**Exemption from Election Requirement** #DIV/0!

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss 

2020 Tax Levy (Less Levy for other Governmental Units)   
 2019 Tax Levy (Less Levy for other Governmental Units)   
 Change in Levy 0

CPI Adjustment	424,628
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	424,628

**Exemption from Election Requirement** Yes

Lawrence

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	20,672,750	1,810,259	8,380	3,210	28,504	4,246
Debt Service	9,657,834	845,712	3,915	1,500	13,317	1,984
Library	4,191,206	367,013	1,699	651	5,779	861
TOTAL	34,521,790	3,022,984	13,994	5,361	47,600	7,091

County Treas Motor Vehicle Estimate	<u>3,022,984</u>				
County Treas Recreational Vehicle Estimate		<u>13,994</u>			
County Treas 16/20M Vehicle Estimate			<u>5,361</u>		
County Treas Commercial Vehicle Tax Estimate				<u>47,600</u>	
County Treas Watercraft Tax Estimate					<u>7,091</u>

Motor Vehicle Factor	<u>0.08757</u>				
Recreational Vehicle Factor		<u>0.00041</u>			
16/20M Vehicle Factor			<u>0.00016</u>		
Commercial Vehicle Factor				<u>0.00138</u>	
Watercraft Factor					<u>0.00021</u>

Lawrence

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund	Recreation Fund	2,374,989	2,403,000	2,553,000	Resolution
General Fund	Cap. Imp. Reserve Fund	2,319,000	2,160,000	100,000	K.S.A. 12-1,118
General Fund	Housing Trust Fund	800,000	350,000	350,000	K.S.A. 12-197
General Fund	Equip. Reserve Fund	180,000	1,409,000	200,000	K.S.A. 12-1,117
General Fund	Bond & Int. Fund	375,000	398,000	398,000	K.S.A. 13-1270
General Fund	Sanitation Fund	-	-	334,000	Resolution
General Fund	Airport Fund	-	-	165,000	Resolution
General Fund	Workers Comp. Reserve	25,000	25,000	25,000	K.S.A. 44-505f
General Fund	Public Parking	-	-	46,000	Resolution
General Fund	Golf Course Fund	-	-	45,000	Resolution
General Fund	Liab. Reserve Fund	10,000	10,000	10,000	K.S.A. 12-2615
Airport Fund	Cap. Imp. Reserve Fund	-	200,000	200,000	K.S.A. 12-1,118
Guest Tax Fund	Bond & Int. Fund	-	210,000	210,000	K.S.A. 13-1270
Recreation Fund	Bond & Int. Fund	113,000	120,000	-	N/A
Central Maintenance	General Fund	8,000	-	-	N/A
Water & Sewer	General Fund	3,085,000	3,085,000	3,490,000	K.S.A. 12-825d
Water & Sewer	Liab. Reserve Fund	50,000	50,000	50,000	K.S.A. 12-2615
Water & Sewer	Workers Comp. Reserve	300,000	300,000	300,000	K.S.A. 44-505f
Water & Sewer	Capital Projects Fund	1,638,750	1,020,000	3,020,000	K.S.A. 12-631o
Solid Waste Fund	General Fund	164,000	164,000	880,000	K.S.A. 12-825d
Solid Waste Fund	Workers Comp. Reserve	247,000	247,000	247,000	K.S.A. 44-505f
Solid Waste Fund	Bond & Int. Fund	3,000	3,000	3,000	K.S.A. 13-1270
Public Parking	Bond & Int. Fund	27,000	-	792,000	K.S.A. 13-1270
Storm Water Fund	General Fund	400,000	400,000	400,000	K.S.A. 12-825d
Storm Water Fund	Workers Comp. Reserve	50,000	50,000	50,000	K.S.A. 44-505f
Storm Water Fund	Bond & Int. Fund	1,000	1,000	1,000	K.S.A. 13-1270
Storm Water Fund	Bond & Int. Fund	1,000	1,000	1,000	K.S.A. 13-1270
Golf Course	Sanitation Fund	-	1,465,000	-	Resolution
Sanitation Non-Bonded Constr	Totals	12,171,739	14,071,000	13,870,000	
	Adjustments		1,465,000	-	
	Adjusted Totals	12,171,739	12,606,000	13,870,000	

\*[Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

Lawrence

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2007-A	9/15/2007	9/1/2019	3.85	11,345,000	1,150,000	3/1,9/1	9/1	48,875	1,150,000	0	0
Series 2008-A	9/15/2008	9/1/2020	3.44	11,890,000	2,590,000	3/1,9/1	9/1	97,188	1,270,000	51,150	1,320,000
Series 2009-A	9/15/2009	9/1/2021	2.80	3,250,000	915,000	3/1,9/1	9/1	30,525	295,000	20,938	305,000
Series 2010-A	1/15/2010	9/1/2034	5.48	2,975,000	2,525,000	3/1,9/1	9/1	137,018	120,000	131,318	125,000
Series 2010-B	9/15/2010	9/1/2022	2.01	8,920,000	3,210,000	3/1,9/1	9/1	85,481	775,000	67,075	790,000
Series 2010-C	9/15/2010	9/1/2023	2.10	8,305,000	3,320,000	3/1,9/1	9/1	90,169	675,000	74,138	690,000
Series 2011-A	9/15/2011	12/1/2023	1.90	3,895,000	1,740,000	3/1,9/1	9/1	52,200	325,000	42,450	335,000
Series 2012-A	9/12/2012	9/1/2024	1.49	7,710,000	3,145,000	3/1,9/1	9/1	68,613	610,000	56,413	485,000
Series 2013-A	9/26/2013	9/1/2025	2.76	4,405,000	2,645,000	3/1,9/1	9/1	90,263	360,000	79,463	365,000
Series 2014-A	9/25/2014	9/1/2034	3.56	25,065,000	21,395,000	3/1,9/1	9/1	754,038	1,015,000	733,738	1,040,000
Series 2014-B	9/25/2014	9/1/2034	3.45	18,440,000	15,710,000	3/1,9/1	9/1	551,288	740,000	521,688	770,000
Series 2015-A	9/29/2015	9/1/2030	2.51	9,450,000	7,850,000	3/1,9/1	9/1	224,400	555,000	207,750	575,000
Series 2016-A	6/29/2016	11/1/2021	1.07	13,385,000	7,690,000	5/1,11/1	11/1	384,500	2,440,000	262,500	2,560,000
Series 2017-A	5/24/2017	9/1/2027	2.04	3,030,000	2,770,000	3/1,9/1	9/1	59,500	285,000	53,800	290,000
Series 2017-B	5/24/2017	9/1/2039	3.13	11,375,000	10,605,000	3/1,9/1	9/1	328,919	495,000	314,069	230,000
Series 2017-C	5/24/2017	9/1/2027	1.90	654,000	595,000	3/1,9/1	9/1	10,486	62,000	9,804	63,000
Series 2017-D	9/15/2017	9/1/2038	2.875-5.0	13,975,000	13,555,000	3/1,9/1	9/1	583,569	710,000	548,069	740,000
<b>Total G.O. Bonds</b>					<b>101,410,000</b>			<b>3,597,032</b>	<b>11,882,000</b>	<b>3,174,363</b>	<b>10,683,000</b>
Revenue Bonds:											
Series 2015-A	4/28/2015	11/1/2040	3.18	89,900,000	83,020,000	11/1,5/1	11/1	3,255,450	2,450,000	3,157,450	2,545,000
Series 2015-B	8/18/2015	11/1/2025	2.04	8,960,000	6,170,000	11/1,5/1	11/1	204,200	810,000	179,900	835,000
Series 2016-A	6/29/2016	11/1/2036	2.44	60,310,000	56,240,000	11/1,5/1	11/1	2,335,763	2,705,000	2,200,513	2,840,000
Series 2017-A	12/28/2017	11/1/2037	1.32-5.0	17,195,000	16,465,000	11/1,5/1	11/1	668,700	655,000	635,950	685,000
Series 2018-A	11/28/2018	11/1/2038	3.5-4.0	20,070,000	20,070,000	11/1,5/1	11/1	811,017	685,000	842,525	655,000
<b>Total Revenue Bonds</b>					<b>181,965,000</b>			<b>7,275,130</b>	<b>7,305,000</b>	<b>7,016,338</b>	<b>7,560,000</b>
Other:											
Series 2017-I Temp Note	5/24/2017	5/1/2020	1.70	6,000,000	6,000,000	5/1,11/1	5/1	150,792	0	105,000	0
<b>Total Other</b>					<b>6,000,000</b>			<b>150,792</b>	<b>0</b>	<b>105,000</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>289,375,000</b>			<b>11,022,954</b>	<b>19,187,000</b>	<b>10,295,701</b>	<b>18,243,000</b>



**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
Vehicles	7/26/2016	60	1.53	244,259	171,883	50,624	48,917
Equipment and Vehicles	11/1/2017	120	2.26	1,064,200	1,064,200	125,608	103,397
				Totals	1,236,083	176,232	152,315

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2020**

Library found in: Lawrence  
Douglas

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem	\$4,083,068	\$4,411,060
Delinquent Tax	\$23,932	\$0
Motor Vehicle Tax	\$350,000	\$367,013
Recreational Vehicle Tax	\$0	\$1,699
16/20M Vehicle Tax	\$0	\$651
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$4,457,000</b>	<b>\$4,780,423</b>
Difference in Total Taxes:	\$323,423	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,037,336,282	\$1,091,842,518
Did Assessed Valuation Decrease?	No	
Levy Rate	4.04	4.040
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Lawrence

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	21,304,130	24,071,496	19,877,246
Receipts:			
Ad Valorem Tax	18,959,875	20,672,750	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	186,925	216,000	216,000
Motor Vehicle Tax	1,834,287	2,026,000	1,810,259
Recreational Vehicle Tax		18,000	8,380
16/20M Vehicle Tax			3,210
Commercial Vehicle Tax			28,504
Watercraft Tax			4,246
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			222,604
PILOT	102,358	100,000	100,000
Specials	13,369	8,000	8,000
Sales & Use Taxes	29,344,939	29,780,000	30,433,000
Franchise Fees	7,736,701	7,704,000	7,999,000
Federal & State Grants	59,672	-	
State shared revenues	894,921	886,000	901,000
Douglas County Payments	6,728,902	7,206,000	7,664,000
Charges for Services	892,630	900,000	878,000
License and Permit Fees	2,053,933	1,981,000	2,138,000
Fines	2,173,673	2,015,000	2,000,000
Transfers In	3,657,000	3,649,000	4,770,000
Taxes			
In Lieu of Tax (IRB)	-	-	-
Interest on Idle Funds	184,215	192,000	192,000
Neighborhood Revitalization Rebate			0
Miscellaneous	701,036	412,000	437,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>75,524,436</b>	<b>77,765,750</b>	<b>59,813,203</b>
<b>Resources Available:</b>	<b>96,828,566</b>	<b>101,837,246</b>	<b>79,690,449</b>

Page No. 8

Lawrence

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	<b>96,828,566</b>	<b>101,837,246</b>	<b>79,690,449</b>
Expenditures:			
Personal Services	49,288,624	53,683,000	54,015,000
Contractual Services	11,528,238	14,939,000	16,639,000
Commodities	5,175,278	5,875,000	6,020,000
Capital Outlay	680,941	683,000	1,218,000
Transfers	6,083,989	6,755,000	4,226,000

Other		25,000	25,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	72,757,070	81,960,000	82,143,000
Cash Forward (2020 column)			18,879,495
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	72,757,070	81,960,000	101,022,495
Unencumbered Cash Balance Dec 31	24,071,496	19,877,246	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	93,603,000	97,412,000	101,022,495
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			101,022,495
Tax Required			21,332,046
Delinquent Comp Rate: 2.0%			426,641
Amount of 2019 Ad Valorem Tax			21,758,687

## CPA Summary

Lawrence

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	11,149,885	9,930,103	10,274,491
Receipts:			
Ad Valorem Tax	9,495,507	9,416,388	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	83,446	110,000	110,000
Motor Vehicle Tax	804,698	889,000	845,712
Recreational Vehicle Tax			3,915
16/20M Vehicle Tax			1,500
Commercial Vehicle Tax			13,317
Watercraft Tax			1,984
Specials	1,074,536	734,000	545,000
Interest on Idle Funds	99,598	69,000	69,000
Operating Transfers	520,000	1,242,000	1,368,000
Balance mill levy			84,000
Neighborhood Revitalization Rebate			0
Miscellaneous	472,004	325,000	325,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,549,789</b>	<b>12,785,388</b>	<b>3,367,428</b>
<b>Resources Available:</b>	<b>23,699,674</b>	<b>22,715,491</b>	<b>13,641,919</b>
Expenditures:			
Debt Service	13,769,571	12,441,000	12,583,000
Cash Basis Reserve (2020 column)			11,025,104
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>13,769,571</b>	<b>12,441,000</b>	<b>23,608,104</b>
Unencumbered Cash Balance Dec 31	9,930,103	10,274,491	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	21,214,000	12,441,000	23,608,104
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			23,608,104
Tax Required			9,966,185
Delinquent Comp Rate: 2.0%			199,324
Amount of 2019 Ad Valorem Tax			10,165,509

Adopted Budget	Prior Year	Current Year	Proposed Budget
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Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	4,770	81,428	81,428
Receipts:			
Ad Valorem Tax	3,931,726	4,083,068	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	37,853	23,932	
Motor Vehicle Tax	375,669	350,000	367,013
Recreational Vehicle Tax			1,699
16/20M Vehicle Tax			651
Commercial Vehicle Tax			5,779
Watercraft Tax			861
Interest on Idle Funds	(590)		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,344,658</b>	<b>4,457,000</b>	<b>376,003</b>
<b>Resources Available:</b>	<b>4,349,428</b>	<b>4,538,428</b>	<b>457,431</b>
Expenditures:			
Contractual	4,268,000	4,457,000	4,782,000
			0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,268,000</b>	<b>4,457,000</b>	<b>4,782,000</b>
Unencumbered Cash Balance Dec 31	81,428	81,428	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	4,268,000	4,538,000	4,782,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,782,000
Tax Required			4,324,569
Delinquent Comp Rate:	2.0%		86,491
Amount of 2019 Ad Valorem Tax			4,411,060

**CPA Summary**

Lawrence

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,132,229	2,366,047	2,208,047
Receipts:			
State of Kansas Gas Tax	2,842,794	2,788,000	2,888,000
County Transfers Gas		0	0
			0
Sale of Assets		2,000	2,000
Interest on Idle Funds	28,637	12,000	9,000
Miscellaneous	962	0	150,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,872,393</b>	<b>2,802,000</b>	<b>3,049,000</b>
<b>Resources Available:</b>	<b>5,004,622</b>	<b>5,168,047</b>	<b>5,257,047</b>
Expenditures:			
Personnel	1,739,840	1,919,000	2,020,000
Contractual	180,875	43,000	164,000
Commodities	457,553	492,000	514,000
Capital Outlay	260,307	506,000	484,000
Cash Forward (2020 column)			2,021,289
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,638,575</b>	<b>2,960,000</b>	<b>5,203,289</b>
Unencumbered Cash Balance Dec 31	2,366,047	2,208,047	53,758
2018/2019/2020 Budget Authority Amount	3,897,000	4,128,922	5,203,289

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

Lawrence

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Guest Tax</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,165,361	944,685	566,685
Receipts:			
Guest Tax	1,702,742	1,775,000	1,812,000
Reimbursement	10		
Interest on Idle Funds	6,668	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,709,420</b>	<b>1,777,000</b>	<b>1,814,000</b>
<b>Resources Available:</b>	<b>2,874,781</b>	<b>2,721,685</b>	<b>2,380,685</b>
Expenditures:			
Personnel	283,440	347,000	284,000
Contratual Services	1,310,492	1,406,000	1,396,000
Commodities	17,458	30,000	30,000
Capital Outlay	96,424	162,000	0
Debt Service	210,281	0	0
Transfers	0	210,000	210,000
Cash Forward (2020 column)			329,985
Miscellaneous	12,001		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,930,096</b>	<b>2,155,000</b>	<b>2,249,985</b>
Unencumbered Cash Balance Dec 31	944,685	566,685	130,700
2018/2019/2020 Budget Authority Amount	2,406,000	2,308,483	2,249,985

**Adopted Budget**

<b>Transit</b>	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	13,986,874	15,955,254	14,601,254
Receipts:			
Sales and Use Taxes	4,597,004	4,368,000	4,482,000
Charges for Service	446,984	444,000	481,000
Interest on Idle Funds	176,174	42,000	42,000
Miscellaneous	671	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,220,833</b>	<b>4,854,000</b>	<b>5,005,000</b>
<b>Resources Available:</b>	<b>19,207,707</b>	<b>20,809,254</b>	<b>19,606,254</b>
Expenditures:			
Personal	122,251	100,000	140,000
Contractual	2,477,402	3,596,000	4,145,000
Commodities	648,697	782,000	802,000
Capital Outlay		1,730,000	4,150,000
Cash Forward (2020 column)			9,251,356
Miscellaneous	4,103		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,252,453</b>	<b>6,208,000</b>	<b>18,488,356</b>
Unencumbered Cash Balance Dec 31	15,955,254	14,601,254	1,117,898
2018/2019/2020 Budget Authority Amount	17,227,000	19,673,773	18,488,356

**CPA Summary**



Lawrence

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	976,003	919,726	527,726
Receipts:			
Service Charges	3,079,330	2,946,000	2,956,000
Building Rental/Lease of Property		350,000	411,000
Donations/Licenses and Permits		1,000	1,000
Operating Transfers	2,374,989	2,403,000	2,553,000
Interest on Idle Funds	14,284	4,000	4,000
Miscellaneous	109,239		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,577,842</b>	<b>5,704,000</b>	<b>5,925,000</b>
<b>Resources Available:</b>	<b>6,553,845</b>	<b>6,623,726</b>	<b>6,452,726</b>
Expenditures:			
Personal	4,364,411	4,620,000	4,569,000
Contractual	836,121	969,000	1,169,000
Commodities	320,587	387,000	392,000
Transfers	113,000	120,000	90,000
Cash Forward (2020 column)		0	232,726
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,634,119</b>	<b>6,096,000</b>	<b>6,452,726</b>
Unencumbered Cash Balance Dec 31	919,726	527,726	0
2018/2019/2020 Budget Authority Amount	6,754,000	6,788,133	6,452,726

**Adopted Budget**

Special Alcohol	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	202,030	196,918	44,918
Receipts:			
Liquor Tax	796,314	810,000	825,000
Interest on Idle Funds	2,514	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>798,828</b>	<b>811,000</b>	<b>826,000</b>
<b>Resources Available:</b>	<b>1,000,858</b>	<b>1,007,918</b>	<b>870,918</b>
Expenditures:			
Contractual Services	803,940	855,000	826,000
Capital Outlay		108,000	
Cash Forward (2020 column)			43,444
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>803,940</b>	<b>963,000</b>	<b>869,444</b>
Unencumbered Cash Balance Dec 31	196,918	44,918	1,474
2018/2019/2020 Budget Authority Amount	979,000	1,064,030	869,444

**CPA Summary**

Lawrence

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Recreation</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	387,160	459,921	412,921
Receipts:			
Liquor Tax	796,314	810,000	825,000
Reimbursements	3,036		
Interest on Idle Funds	7,495	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>806,845</b>	<b>813,000</b>	<b>828,000</b>
<b>Resources Available:</b>	<b>1,194,005</b>	<b>1,272,921</b>	<b>1,240,921</b>
Expenditures:			
Personal	11,926	31,000	110,000
Contractual	414,355	717,000	661,000
Commodities	144,566	112,000	112,000
Capital	111,903		
Cash Forward (2020 column)			269,443
Miscellaneous	51,334		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>734,084</b>	<b>860,000</b>	<b>1,152,443</b>
Unencumbered Cash Balance Dec 31	459,921	412,921	88,478
2018/2019/2020 Budget Authority Amount	1,089,000	1,242,305	1,152,443

**Adopted Budget**

<b>TDD/TIF/NRA Funds</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	224,926	485,825	505,825
Receipts:			
Incremental Property Tax	1,979,258	1,159,000	1,758,000
Incremental Sales Tax		685,000	777,000
Douglas County Receipts		24,000	28,000
Interest on Idle Funds	2,383		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,981,641</b>	<b>1,868,000</b>	<b>2,563,000</b>
<b>Resources Available:</b>	<b>2,206,567</b>	<b>2,353,825</b>	<b>3,068,825</b>
Expenditures:			
Contractual	1,720,742	1,848,000	2,563,000
Cash Forward (2020 column)			502,961
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,720,742</b>	<b>1,848,000</b>	<b>3,065,961</b>
Unencumbered Cash Balance Dec 31	485,825	505,825	2,864
2018/2019/2020 Budget Authority Amount	1,905,000	2,900,925	3,065,961

**CPA Summary**

Lawrence

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget City Parks Memorial	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	60,714	64,099	64,099
Receipts:			
Donations	53,203	18,000	15,000
Interest on Idle Funds	1,112		
Miscellaneous	312		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>54,627</b>	<b>18,000</b>	<b>15,000</b>
<b>Resources Available:</b>	<b>115,341</b>	<b>82,099</b>	<b>79,099</b>
Expenditures:			
Contractual Services	7,670	11,000	12,000
Commodities	18,845	7,000	3,000
Capital Outlay	24,724		
Cash Forward (2020 column)			63,569
Miscellaneous	3		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>51,242</b>	<b>18,000</b>	<b>78,569</b>
Unencumbered Cash Balance Dec 31	64,099	64,099	530
2018/2019/2020 Budget Authority Amount	113,000	18,000	78,569

**Adopted Budget**

Farmland Remediation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,392,543	3,835,029	3,213,029
Receipts:			
Building Rental	5,250		
Interest on Idle Funds	0	10,000	10,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,250</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>4,397,793</b>	<b>3,845,029</b>	<b>3,223,029</b>
Expenditures:			
Personnel	96,192	97,000	60,000
Contractual Services	418,456	508,000	508,000
Commodities	32,827	27,000	27,000
Capital Outlay	15,289		875,000
Cash Forward (2020 column)			1,683,252
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>562,764</b>	<b>632,000</b>	<b>3,153,252</b>
Unencumbered Cash Balance Dec 31	3,835,029	3,213,029	69,777
2018/2019/2020 Budget Authority Amount	4,345,000	2,890,679	3,153,252

**CPA Summary**

Lawrence

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Cemetery Perpetual</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges	0	5,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>5,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>5,000</b>	<b>10,000</b>
Expenditures:			
Contractual	0	5,000	5,000
Cash Forward (2020 column)			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>5,000</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	5,000	10,000

Adopted Budget

<b>Cemetery Mausolum</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	12	12	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>12</b>	<b>12</b>	<b>0</b>
Expenditures:			
Contractual		12	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>12</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	12	0	0
2018/2019/2020 Budget Authority Amount	0	12	0

CPA Summary

Lawrence

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Housing Trust Fund</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	79,667	227,579	248,189
Receipts:			
Sales Tax		497,000	924,000
Operating Transfer	800,000	350,000	350,000
Reimbursement	20,000		
Interest on Idle Funds	6,252	1,000	1,000
Miscellaneous	300		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>826,552</b>	<b>848,000</b>	<b>1,275,000</b>
<b>Resources Available:</b>	<b>906,219</b>	<b>1,075,579</b>	<b>1,523,189</b>
Expenditures:			
Contractual	678,640	827,390	1,275,000
Audit Adjustment			
Cash Forward (2020 column)			248,189
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>678,640</b>	<b>827,390</b>	<b>1,523,189</b>
Unencumbered Cash Balance Dec 31	227,579	248,189	0
2018/2019/2020 Budget Authority Amount	803,000	1,048,000	1,523,189

**Adopted Budget**

<b>Law Enforcement Trust Fund</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	48,979	113,200	122,200
Receipts:			
Confiscated Property	64,836	58,000	58,000
Interest on Idle Funds	814	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>65,650</b>	<b>59,000</b>	<b>59,000</b>
<b>Resources Available:</b>	<b>114,629</b>	<b>172,200</b>	<b>181,200</b>
Expenditures:			
Contractual	1,429	40,000	40,000
Commodities		10,000	10,000
Cash Forward (2020 column)			130,945
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,429</b>	<b>50,000</b>	<b>180,945</b>
Unencumbered Cash Balance Dec 31	113,200	122,200	255
2018/2019/2020 Budget Authority Amount	91,000	86,979	180,945

**CPA Summary**

Lawrence

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water and Wastewater	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	32,365,415	48,228,967	47,871,967
Receipts:			
Charges for Service	50,217,334	49,213,000	52,117,000
Interest on Idle Funds	902,225		
Miscellaneous	406,556		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>51,526,115</b>	<b>49,213,000</b>	<b>52,117,000</b>
<b>Resources Available:</b>	<b>83,891,530</b>	<b>97,441,967</b>	<b>99,988,967</b>
Expenditures:			
Operations	32,577,563	25,293,000	26,161,000
Transfer	3,085,000	19,822,000	19,433,000
		4,455,000	6,860,000
Cash Forward (2020 column)			41,415,947
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>35,662,563</b>	<b>49,570,000</b>	<b>93,869,947</b>
Unencumbered Cash Balance Dec 31	48,228,967	47,871,967	6,119,020
2018/2019/2020 Budget Authority Amount	68,706,000	81,374,293	93,869,947

**Adopted Budget**

<b>Solid Waste</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	6,197,923	10,040,342	10,295,342
Receipts:			
Intergovernmental		35,000	35,000
Charges for Service	14,618,422	13,885,000	14,299,000
Operating Transfer		1,465,000	334,000
Interest on Idle Funds	117,666	34,000	34,000
Miscellaneous	277,309	196,000	202,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>15,013,397</b>	<b>15,615,000</b>	<b>14,904,000</b>
<b>Resources Available:</b>	<b>21,211,320</b>	<b>25,655,342</b>	<b>25,199,342</b>
Expenditures:			
Personal	5,729,902	6,503,000	6,527,000
Contractual	3,412,247	4,436,000	5,157,000
Commodities	862,404	1,200,000	1,283,000
Capital Outlay	0	2,473,000	1,280,000
Debt Service	333,821	334,000	334,000
Transfers/Other	832,604	414,000	1,130,000
Cash Forward (2020 column)			5,357,498
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>11,170,978</b>	<b>15,360,000</b>	<b>21,068,498</b>
Unencumbered Cash Balance Dec 31	10,040,342	10,295,342	4,130,844
2018/2019/2020 Budget Authority Amount	19,360,000	21,278,159	21,068,498

**CPA Summary**

Lawrence

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Public Parking</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	684,285	180,952	421,952
Receipts:			
Charges for Service	610,432	608,000	1,141,000
Licenses/Permits	147,190	140,000	203,000
Fines, Forfeitures, Penalties	571,174	580,000	732,000
Operating Transfer			46,000
Interest on Idle Funds	5,329	2,000	2,000
Miscellaneous	103,551	100,000	100,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,437,676</b>	<b>1,430,000</b>	<b>2,224,000</b>
<b>Resources Available:</b>	<b>2,121,961</b>	<b>1,610,952</b>	<b>2,645,952</b>
Expenditures:			
Personnel	1,011,453	726,000	698,000
Contractual Services	592,770	258,000	313,000
Commodities	23,825	85,000	91,000
Capital Outlay/Other	135,961	120,000	330,000
Debt Service/Transfers	177,000		792,000
Cash Forward (2020 column)			168,770
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,941,009</b>	<b>1,189,000</b>	<b>2,392,770</b>
Unencumbered Cash Balance Dec 31	180,952	421,952	253,182
2018/2019/2020 Budget Authority Amount	2,252,000	2,725,001	2,392,770

**Adopted Budget**

<b>Storm Water</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	15,145,998	15,975,521	15,495,521
Receipts:			
Charges for Service	3,564,261	3,306,000	3,405,000
Interest on Idle Funds	37,161	29,000	29,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,601,422</b>	<b>3,335,000</b>	<b>3,434,000</b>
<b>Resources Available:</b>	<b>18,747,420</b>	<b>19,310,521</b>	<b>18,929,521</b>
Expenditures:			
Personal	822,531	871,000	938,000
Contractual	235,545	279,000	329,000
Commodities	470,321	349,000	391,000
Capital	17,989	1,865,000	1,310,000
Debt Service/Transfers	473,162	451,000	451,000
Depreciation	637,160		
Cash Forward (2020 column)			2,886,226
Miscellaneous	115,191		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,771,899</b>	<b>3,815,000</b>	<b>6,305,226</b>
Unencumbered Cash Balance Dec 31	15,975,521	15,495,521	12,624,295
2018/2019/2020 Budget Authority Amount	5,984,000	6,647,758	6,305,226

**CPA Summary**

Lawrence

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Golf Course	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	-8,723	63,350	160,350
Receipts:			
Charges for Service	924,505	965,000	942,000
Credit Card Transfers			
Operating Transfer			45,000
Interest on Idle Funds	2,503		
Miscellaneous	-3,155	30,000	30,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>923,853</b>	<b>995,000</b>	<b>1,017,000</b>
<b>Resources Available:</b>	<b>915,130</b>	<b>1,058,350</b>	<b>1,177,350</b>
Expenditures:			
Personal	491,430	504,000	535,000
Contractual	41,666	196,000	237,000
Commodities	205,214	197,000	197,000
Capital/Depreciation	112,470		
Transfers	1,000	1,000	1,000
Cash Forward (2020 column)			127,129
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>851,780</b>	<b>898,000</b>	<b>1,097,129</b>
Unencumbered Cash Balance Dec 31	63,350	160,350	80,221
2018/2019/2020 Budget Authority Amount	1,069,000	1,254,977	1,097,129

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Personal			
Contractula			
Commodities			
Capital			
Debt Service			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary



## NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2018 is to be shown)

## Non-Budgeted Funds-A

[illegible]

**\*\*\*Note:** These two block figures should agree.

## CPA Summary



**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2018 is to be shown)*

Lawrence

### Non-Budgeted Funds-C

[illegible]

**\*\*Note:** These two block figures should agree.

## CPA Summary



NOTICE OF BUDGET HEARING

2020

The governing body of

**Lawrence**

will meet on August 6, 2019 at 5:45 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at [www.lawrenceks.org](http://www.lawrenceks.org) and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	72,757,070	19.482	81,960,000	19.928	101,022,495	21,758,687	19.928
Debt Service	13,769,571	9.757	12,441,000	9.310	23,608,104	10,165,509	9.310
Library	4,268,000	4.040	4,457,000	4.040	4,782,000	4,411,060	4.040
Special Highway	2,638,575		2,960,000		5,203,289		
Guest Tax	1,930,096		2,155,000		2,249,985		
Transit	3,252,453		6,208,000		18,488,356		
Recreation	5,634,119		6,096,000		6,452,726		
Special Alcohol	803,940		963,000		869,444		
Special Recreation	734,084		860,000		1,152,443		
TDD/TIF/NRA Funds	1,720,742		1,848,000		3,065,961		
City Parks Memorial	51,242		18,000		78,569		
Farmland Remediation	562,764		632,000		3,153,252		
Cemetery Perpetual			5,000		10,000		
Cemetery Mausoleum			12				
Housing Trust	678,640		827,390		1,523,189		
Law Enforcement Trust	1,429		50,000		180,945		
Water and Wastewater	35,662,563		49,570,000		93,869,947		
Solid Waste	11,170,978		15,360,000		21,068,498		
Public Parking	1,941,009		1,189,000		2,392,770		
Storm Water	2,771,899		3,815,000		6,305,226		
Golf Course	851,780		898,000		1,097,129		
Non-Budgeted Funds-A	13,607,519						
Non-Budgeted Funds-B	1,099,456						
Non-Budgeted Funds-C	22,051,606						
	11,495,981						
Totals	209,455,516	33.279	192,312,402	33.278	296,574,328	36,335,256	33.278
Less: Transfers	12,171,739		14,071,000		13,870,000		
Net Expenditure	197,283,777		178,241,402		282,704,328		
Total Tax Levied	32,783,573		34,521,790		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	985,103,931		1,037,336,282		1,091,842,518		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	97,970,000		114,309,000		101,410,000		
Revenue Bonds	167,045,000		168,340,000		181,965,000		
Other	10,795,000		6,000,000		6,000,000		
Lease Purchase Principal	219,331		1,236,083		1,236,083		
Total	276,029,331		289,885,083		290,611,083		

\*Tax rates are expressed in mills

Lisa Larsen  
City Official Title: Mayor

# AFFIDAVIT IN PROOF OF PUBLICATION

STATE OF KANSAS  
Douglas County

Steven F. Carlson of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication there of being made as aforesaid on 07/19/2019 with publications being made on the following dates:

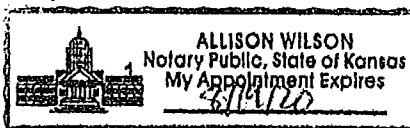
7/19/2019

*[Signature]*

Subscribed and sworn before me  
this 22<sup>nd</sup> day of July 2019

*[Signature]*

Notary Public



Notary and Affidavit	\$ 0.00
Additional Copies	\$ 0.00
Publication Charges	\$ 334.50
<b>Total</b>	<b>\$ 334.50</b>

(Published in the Lawrence Daily Journal-World on the 19th Day of July, 2019) <b>NOTICE OF BUDGET HEARING</b> The governing body of <b>Lawrence</b> will meet on August 6, 2019 at 5:45 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at <a href="http://www.lawrenceks.org">www.lawrenceks.org</a> and will be available at this hearing.						
<b>BUDGET SUMMARY</b> Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.						
FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax
General	72,757,070	19.482	81,960,000	19.928	101,630,000	22,303,882
Debt Service	13,769,571	9.757	12,441,000	9.310	22,857,000	10,165,403
Library	4,268,000	4.040	4,457,000	4.040	4,782,000	4,411,060
Special Highway	2,577,561		2,922,000		4,128,922	
Airport Improvement	170,003		20,000		338,777	
Guest Tax	1,975,588		2,167,000		2,308,483	
Transit	3,143,090		4,484,000		19,673,773	
Recreation	5,469,357		6,032,000		6,788,133	
Special Alcohol	733,298		816,000		1,064,030	
Special Recreation	731,870		773,000		1,242,305	
TDD/TIF/NRA Funds	2,358,801		1,869,000		2,900,925	
City Parks Memorial	41,733		113,000		3,714	
Farmland Remediation	457,833		1,506,000		2,890,679	
Cemetery Perpetual	3,308				5,000	
Cemetery Mausoleum	4,247				12	
Housing Trust	78,850		803,000		869,628	
Law Enforcement Trust	37,516		50,000		86,979	
Water and Wastewater	51,134,857		46,300,000		81,374,293	
Solid Waste	12,208,043		13,558,000		21,278,159	
Public Parking	1,500,484		1,484,000		2,725,001	
Storm Water	3,198,869		3,237,000		6,847,758	
Golf Course	1,059,330		993,000		1,254,977	
Non-Budgeted Funds-A	10,870,345					
Non-Budgeted Funds-B	3,468,781					
<b>Totals</b>	<b>192,018,003</b>	<b>33.279</b>	<b>185,985,000</b>	<b>33.278</b>	<b>284,850,548</b>	<b>36,880,345</b>
Less: Transfers	12,171,739		14,071,000		14,083,000	
Net Expenditure	179,846,264		171,914,000		270,767,548	
Total Tax Levied	32,783,573		34,521,790		xxxxxxx	
Assessed Valuation	985,103,931		1,037,338,282		1,091,842,518	
Outstanding Indebtedness, January 1,						
G.O. Bonds	97,970,000		114,309,000		112,599,000	
Revenue Bonds	167,845,000		168,340,000		168,340,000	
Other	10,795,000		6,000,000		6,000,000	
Lease Purchase Principal	219,331		1,236,083		1,236,083	
<b>Total</b>	<b>276,029,331</b>		<b>289,885,083</b>		<b>288,175,083</b>	

\*Tax rates are expressed in mills.  
Lisa Larsen  
City Official Title: Mayor

(Published in the Lawrence Daily Journal-World on the 19th Day of July, 2019)

## NOTICE OF BUDGET HEARING

The governing body of  
**Lawrence**

will meet on August 6, 2019 at 5:45 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at [www.lawrenceks.org](http://www.lawrenceks.org) and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	72,757,070	19.482	81,960,000	19.928	101,630,000	22,303,882	20.428
Debt Service	13,769,571	9.757	12,441,000	9.310	22,857,000	10,165,403	9.310
Library	4,268,000	4.040	4,457,000	4.040	4,782,000	4,411,060	4.040
Special Highway	2,577,561		2,922,000		4,128,922		
Airport Improvement	170,003		20,000		338,777		
Guest Tax	1,975,586		2,167,000		2,308,483		
Transit	3,143,090		4,484,000		19,673,773		
Recreation	5,469,357		6,032,000		6,788,133		
Special Alcohol	733,298		816,000		1,064,030		
Special Recreation	731,870		773,000		1,242,305		
TDD/TIF/NRA Funds	2,358,801		1,869,000		2,900,925		
City Parks Memorial	41,733		113,000		3,714		
Farmland Remediation	457,633		1,506,000		2,890,679		
Cemetery Perpetual	3,308				5,000		
Cemetery Mausoleum	4,247				12		
Housing Trust	78,650		803,000		869,628		
Law Enforcement Trust	37,516		50,000		86,979		
Water and Wastewater	51,134,857		46,300,000		81,374,293		
Solid Waste	12,208,043		13,558,000		21,278,159		
Public Parking	1,500,484		1,484,000		2,725,001		
Storm Water	3,198,869		3,237,000		6,647,758		
Golf Course	1,059,330		993,000		1,254,977		
Non-Budgeted Funds-A	10,870,345						
Non-Budgeted Funds-B	3,468,781						
<b>Totals</b>	<b>192,018,003</b>	<b>33.279</b>	<b>185,985,000</b>	<b>33.278</b>	<b>284,850,548</b>	<b>36,880,345</b>	<b>33.778</b>
Less: Transfers	12,171,739		14,071,000		14,083,000		
Net Expenditure	179,846,264		171,914,000		270,767,548		
Total Tax Levied	32,783,573		34,521,790		XXXXXXXXXXXXXXXX		
Assessed Valuation	985,103,931		1,037,336,282		1,091,842,518		
Outstanding Indebtedness, January 1,	<b>2017</b>		<b>2018</b>		<b>2019</b>		
G.O. Bonds	97,970,000		114,309,000		112,599,000		
Revenue Bonds	167,045,000		168,340,000		168,340,000		
Other	10,795,000		6,000,000		6,000,000		
Lease Purchase Principal	219,331		1,236,083		1,236,083		
<b>Total</b>	<b>276,029,331</b>		<b>289,885,083</b>		<b>288,175,083</b>		

\*Tax rates are expressed in mills.  
**Lisa Larsen**  
City Official Title: Mayor

**ORDINANCE NO. 9707**

**AN ORDINANCE OF THE CITY OF LAWRENCE, KANSAS, APPROVING, ADOPTING, AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2020.**

**WHEREAS**, the Governing Body of the City of Lawrence, Kansas, timely met and made, in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the calendar year commencing January 1, 2020, setting forth all data, information, and items required by K.S.A. 79-2927, as amended;

**WHEREAS**, the Governing Body caused to be published, on the 19<sup>th</sup> day of July, 2019, in accordance with K.S.A. 79-2929, as amended, in the Lawrence Journal-World, a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 6, 2019, at 5:45 o'clock p.m., or as soon thereafter as the matter could be heard, at the City Commission Chambers, City Hall, 6 East 6th Street, Lawrence, Kansas, for the purpose of answering questions and hearing objections of taxpayers relating to the proposed 2020 City Budget and for the purpose of considering amendments to such proposed budget; and

**WHEREAS**, such public hearing was held at the time and place designated for the purposes stated, all as provided in the published notice of said hearing.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS:**

**SECTION 1.** The above-stated recitals are incorporated herein by reference and are made a part of this ordinance as if set forth in full.

**SECTION 2.** The proposed 2020 City Budget and financial statement, as shown on standard budget forms furnished by the Kansas Director of Accounts and Reports, is approved and adopted as the maximum expenditures for the various funds of the City for the calendar year commencing January 1, 2020.

**SECTION 3.** The Governing Body certifies that the amounts shown to be raised by *ad valorem* property tax levies are within statutory or duly adopted charter ordinance limitations.

**SECTION 4.** The following is a summary of the 2020 City Budget:

FUND	Budget Year for 2020		
	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	101,022,495	21,758,687	19.928
Debt Service	23,608,104	10,165,509	9.310
Library	4,782,000	4,411,060	4.040
Special Highway	5,203,289		
Guest Tax	2,249,985		
Transit	18,488,356		



Recreation	6,452,726		
Special Alcohol	869,444		
Special Recreation	1,152,443		
TDD/TIF/NRA Funds	3,065,961		
City Parks Memorial	78,569		
Farmland Remediation	3,153,252		
Cemetery Perpetual	10,000		
Cemetery Mausoleum	0		
Housing Trust	1,523,189		
Law Enforcement Trust	180,945		
Water and Wastewater	93,869,947		
Solid Waste	21,068,498		
Public Parking	2,392,770		
Storm Water	6,305,226		
Golf Course	1,097,129		
Totals	296,574,328	36,335,256	33.278
Assessed Valuation	1,091,842,518		

\*Tax rates are expressed in mills


**SECTION 5.** The Governing Body hereby determines and provides that, for the 2020 City budget, it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended in 2019. The 2020 City Budget shall provide for property tax revenues in an amount that exceeds the year 2019 property tax revenues.

**SECTION 6.** The City Clerk is directed to file the 2020 City budget with the County Clerk of Douglas County, Kansas, as provided by law.

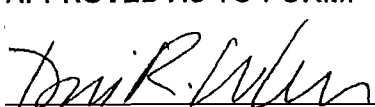
**PASSED** by the Governing Body of the City of Lawrence, Kansas, this 13<sup>th</sup> day of August, 2019.


**APPROVED:**

**ATTEST:**

  
Sherri Riedemann, City Clerk

**APPROVED AS TO FORM:**

  
Toni R. Wheeler, City Attorney

  
Lisa Larsen, Mayor



## AFFIDAVIT IN PROOF OF PUBLICATION

STATE OF KANSAS  
Douglas County

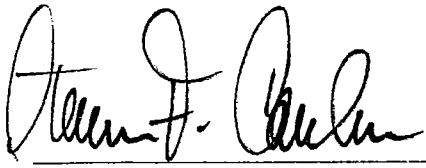
Steven F. Carlson of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

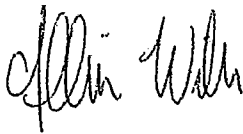
Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication there of being made as aforesaid on 08/17/2019 with publications being made on the following dates:

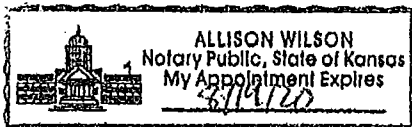
08/17/2019



Subscribed and sworn before me  
this 19<sup>th</sup> day of August 2019



Notary Public



Notary and Affidavit	\$ 0.00
Additional Copies	\$ 0.00
Publication Charges	\$ 380.40
<b>Total</b>	<b>\$ 380.40</b>

(Published in the Lawrence Daily Journal-World on the 17th Day of August 2019)

### ORDINANCE NO. 9707

AN ORDINANCE OF THE CITY OF LAWRENCE, KANSAS, APPROVING, ADOPTING, AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2020.

WHEREAS, the Governing Body of the City of Lawrence, Kansas, timely met and made, in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the calendar year commencing January 1, 2020, setting forth all data, information, and items required by K.S.A. 79-2927, as amended; WHEREAS, the Governing Body caused to be published, on the 19th day of July, 2019, in accordance with K.S.A. 79-2929, as amended, in the Lawrence Journal-World, a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 6, 2019, at 5:45 o'clock p.m., or as soon thereafter as the matter could be heard, at the City Commission Chambers, City Hall, 6 East 6th Street, Lawrence, Kansas, for the purpose of answering questions and hearing objections of taxpayers relating to the proposed 2020 City Budget and for the purpose of considering amendments to such proposed budget; and WHEREAS, such public hearing was held at the time and place designated for the purposes stated, all as provided in the published notice of said hearing. NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS: SECTION 1. The above-stated recitals are incorporated herein by reference and are made a part of this ordinance as if set forth in full. SECTION 2. The proposed 2020 City Budget and financial statement, as shown on standard budget forms furnished by the Kansas Director of Accounts and Reports, is approved and adopted as the maximum expenditures for the various funds of the City for the calendar year commencing January 1, 2020. SECTION 3. The Governing Body certifies that the amounts shown to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations. SECTION 4. The following is a summary of the 2020 City Budget:

FUND	Budget Year for 2020		
	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	101,022,495	21,758,687	19.928
Debt Service	23,608,104	10,165,509	9.310
Library	4,782,000	4,411,060	4.040
Special Highway	5,203,289		
Guest Tax	2,249,985		
Transit	18,488,356		
Recreation	6,452,726		
Special Alcohol	869,444		
Special Recreation	1,152,443		
TDD/TIF/NRA Funds	3,065,961		
City Parks Memorial	78,569		
Farmland Remediation	3,153,252		
Cemetery Perpetual	10,000		
Cemetery Mausoleum	0		
Housing Trust	1,523,189		
Law Enforcement Trust	180,945		
Water and Wastewater	93,869,947		
Solid Waste	21,068,498		
Public Parking	2,392,770		
Storm Water	6,305,226		
Golf Course	1,097,129		
Totals	296,574,328	36,335,256	33.278
Assessed Valuation	1,091,842,518		

\*Tax rates are expressed in mills

SECTION 5. The Governing Body hereby determines and provides that, for the 2020 City budget, it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended in 2019. The 2020 City Budget shall provide for property tax revenues in an amount that exceeds the year 2019 property tax revenues. SECTION 6. The City Clerk is directed to file the 2020 City budget with the County Clerk of Douglas County, Kansas, as provided by law. PASSED by the Governing Body of the City of Lawrence, Kansas, this 13th day of August, 2019.

/s/ Lisa Larsen  
Lisa Larsen  
Mayor

/s/ Sherri Riedemann  
Sherri Riedemann  
City Clerk

/s/ Toni R. Wheeler  
Toni R. Wheeler  
City Attorney